



QUARTERLY STATEMENT
AS OF MARCH 31, 2018
OF THE CONDITION AND AFFAIRS OF THE
McLAREN HEALTH PLAN, INC

NAIC Group Code	4700 (Current Period)	4700 (Prior Period)	NAIC Company Code	95562	Employer's ID Number	38-3252216
Organized under the Laws of	Michigan		State of Domicile or Port of Entry	MI		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	09/12/1997		Commenced Business	08/01/1998		
Statutory Home Office	G-3245 Beecher Rd. (Street and Number)		FLINT, MI, US 48532 (City or Town, State, Country and Zip Code)			
Main Administrative Office			G-3245 Beecher Rd. (Street and Number)			
	FLINT, MI, US 48532 (City or Town, State, Country and Zip Code)		(810)733-9723 (Area Code) (Telephone Number)			
Mail Address	G-3245 Beecher Rd. (Street and Number or P.O. Box)		FLINT, MI, US 48532 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			G-3245 Beecher Rd. (Street and Number)			
	FLINT, MI, US 48532 (City or Town, State, Country and Zip Code)		(810)733-9723 (Area Code) (Telephone Number)			
Internet Web Site Address	www.mclarenhealthplan.org					
Statutory Statement Contact	RACHEL L. HAIRSTON (Name)		(810)733-9678 (Area Code)(Telephone Number)(Extension)			
	rachel.hairston@mclaren.org (E-Mail Address)		(810)733-9652 (Fax Number)			

OFFICERS

Name	Title
NANCY JENKINS	President
KATHY KENDALL	Vice President
PATRICK HAYES	Secretary
DAVE MAZURKIEWICZ	Treasurer
CHERYL DIEHL	Assistant Treasurer
KEVIN TOMPKINS	Chairman
CAROL SOLOMON	Assistant Secretary
KATHLEEN KUDRAY D.O.	Chief Medical Officer

OTHERS

LAKISHA ATKINS, Enrollee Representative

DIRECTORS OR TRUSTEES

NANCY JENKINS
PATRICK HAYES
KEVIN TOMPKINS
DAVE MAZURKIEWICZ

State of Michigan
County of Genesee ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature) NANCY JENKINS (Printed Name) 1. President (Title)	(Signature) CAROL SOLOMON (Printed Name) 2. Assistant Secretary (Title)	(Signature) CHERYL DIEHL (Printed Name) 3. Assistant Treasurer (Title)
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Subscribed and sworn to before me this
day of , 2018

- a. Is this an original filing?
b. If no, 1. State the amendment number
2. Date filed
3. Number of pages attached

Yes[X] No[]

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds				
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks	41,860,103		41,860,103	40,655,176
3.	Mortgage loans on real estate:				
3.1	First liens				
3.2	Other than first liens				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances)	2,431,251		2,431,251	2,501,595
4.2	Properties held for the production of income (less \$.....0 encumbrances)				
4.3	Properties held for sale (less \$.....0 encumbrances)				
5.	Cash (\$.....70,573,429), cash equivalents (\$.....77,590,398) and short-term investments (\$.....0)	148,163,826		148,163,826	143,359,172
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets	12,074,907	11,717,875	357,032	345,535
12.	Subtotals, cash and invested assets (Lines 1 to 11)	204,530,088	11,717,875	192,812,213	186,861,478
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	169,677		169,677	138,276
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	302,094	106,334	195,760	317,647
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3	Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers	663,887		663,887	663,886
16.2	Funds held by or deposited with reinsured companies				
16.3	Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	779,318	620,073	159,244	200,572
21.	Furniture and equipment, including health care delivery assets (\$.....0)	332,585	332,585		
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	4,240,696	19,947	4,220,749	2,175,255
24.	Health care (\$.....57,511,141) and other amounts receivable	58,052,439	354,202	57,698,237	10,475,043
25.	Aggregate write-ins for other-than-invested assets				
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	269,070,782	13,151,016	255,919,766	200,832,158
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	269,070,782	13,151,016	255,919,766	200,832,158
DETAILS OF WRITE-INS					
1101.	INVENTORY	14,000	14,000		
1102.	DEFERRED CHARGES EQUIP FEES	4,853,966	4,853,966		
1103.	PREPAID EXPENSES	434,512	434,512		
1198.	Summary of remaining write-ins for Line 11 from overflow page	6,772,428	6,415,396	357,032	345,535
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)	12,074,907	11,717,875	357,032	345,535
2501.	.....			
2502.	.....			
2503.	.....			
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.....0 reinsurance ceded)	130,916,818		130,916,818	83,938,934
2.	Accrued medical incentive pool and bonus amounts	2,616,799		2,616,799	2,382,657
3.	Unpaid claims adjustment expenses	1,847,669		1,847,669	1,847,669
4.	Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act				
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	94,964		94,964	282,524
9.	General expenses due or accrued	7,839,081		7,839,081	7,228,234
10.1	Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))				
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others	194,606		194,606	390,139
13.	Remittances and items not allocated				
14.	Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15.	Amounts due to parent, subsidiaries and affiliates	9,113,245		9,113,245	4,152,832
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20.	Reinsurance in unauthorized and certified (\$.....0) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans				
23.	Aggregate write-ins for other liabilities (including \$.....0 current)				
24.	Total liabilities (Lines 1 to 23)	152,623,182		152,623,182	100,222,989
25.	Aggregate write-ins for special surplus funds	X X X	X X X		
26.	Common capital stock	X X X	X X X		
27.	Preferred capital stock	X X X	X X X		
28.	Gross paid in and contributed surplus	X X X	X X X	1,140,000	1,140,000
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	102,156,584	99,469,169
32.	Less treasury stock, at cost:				
32.1	.....0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.2	.....0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	103,296,584	100,609,169
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	255,919,766	200,832,158
DETAILS OF WRITE-INS					
2301.	.....			
2302.	.....			
2303.	.....			
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.	.....	X X X	X X X		
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	578,243	567,227	2,332,168
2.	Net premium income (including \$.....0 non-health premium income)	X X X	265,656,664	210,313,898	843,207,061
3.	Change in unearned premium reserves and reserves for rate credits	X X X			
4.	Fee-for-service (net of \$.....0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X	(778,810)	(640,817)	(2,767,847)
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	264,877,854	209,673,081	840,439,214
Hospital and Medical:					
9.	Hospital/medical benefits		205,706,449	152,614,025	598,191,727
10.	Other professional services		2,194,482	2,388,003	9,199,428
11.	Outside referrals				
12.	Emergency room and out-of-area		10,724,715	9,267,338	37,995,743
13.	Prescription drugs		34,606,992	32,837,571	132,718,202
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts		392,572	314,775	1,274,305
16.	Subtotal (Lines 9 to 15)		253,625,210	197,421,712	779,379,405
Less:					
17.	Net reinsurance recoveries		243,927	620,131	1,249,896
18.	Total hospital and medical (Lines 16 minus 17)		253,381,283	196,801,581	778,129,509
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$.....323,464 cost containment expenses		1,702,442	1,936,413	8,245,141
21.	General administrative expenses		7,810,080	7,869,429	32,315,933
22.	Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23.	Total underwriting deductions (Lines 18 through 22)		262,893,805	206,607,423	818,690,584
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	1,984,049	3,065,658	21,748,631
25.	Net investment income earned		343,078	(49,155)	465,454
26.	Net realized capital gains (losses) less capital gains tax of \$.....0			4,666	4,666
27.	Net investment gains or (losses) (Lines 25 plus 26)		343,078	(44,489)	470,120
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				
29.	Aggregate write-ins for other income or expenses				
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	2,327,127	3,021,169	22,218,751
31.	Federal and foreign income taxes incurred	X X X			
32.	Net income (loss) (Lines 30 minus 31)	X X X	2,327,127	3,021,169	22,218,751
DETAILS OF WRITE-INS					
0601.	MPCA	X X X	(778,810)	(640,817)	(2,767,847)
0602.	.....	X X X			
0603.	.....	X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X	(778,810)	(640,817)	(2,767,847)
0701.	.....	X X X			
0702.	.....	X X X			
0703.	.....	X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.	.....			
1402.	.....			
1403.	.....			
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.	LOSS ON SALE OF EQUIPMENT				
2902.	.....			
2903.	.....			
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	100,609,169	83,037,475	83,037,475
34.	Net income or (loss) from Line 32	2,327,127	3,021,169	22,218,751
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	1,107,695	1,019,103	1,115,917
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	(747,406)	610,345	2,237,026
40.	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
44.1	Paid in			
44.2	Transferred from surplus (Stock Dividend)			
44.3	Transferred to surplus			
45.	Surplus adjustments:			
45.1	Paid in			
45.2	Transferred to capital (Stock Dividend)			
45.3	Transferred from capital			
46.	Dividends to stockholders			(8,000,000)
47.	Aggregate write-ins for gains or (losses) in surplus			
48.	Net change in capital and surplus (Lines 34 to 47)	2,687,415	4,650,617	17,571,694
49.	Capital and surplus end of reporting period (Line 33 plus 48)	103,296,584	87,688,092	100,609,169
DETAILS OF WRITE-INS				
4701.	PENSION RELATED COSTS OTHER THAN NET PERIODIC PENSION COSTS			
4702.	.....		
4703.	.....		
4798.	Summary of remaining write-ins for Line 47 from overflow page			
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	265,576,004	218,741,279	840,639,810
2.	Net investment income	311,677	(68,473)	353,171
3.	Miscellaneous income	(756,040)	(630,189)	(2,779,988)
4.	TOTAL (Lines 1 to 3)	265,131,642	218,042,618	838,212,992
5.	Benefit and loss related payments	253,388,885	205,913,342	800,727,694
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	8,901,675	11,556,355	41,889,978
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)			
10.	TOTAL (Lines 5 through 9)	262,290,560	217,469,697	842,617,672
11.	Net cash from operations (Line 4 minus Line 10)	2,841,081	572,921	(4,404,680)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds			
12.2	Stocks		13,588	14,037
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			(1,951,830)
12.7	Miscellaneous proceeds	68,937	70,132	
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	68,937	83,720	(1,937,794)
13.	Cost of investments acquired (long-term only):			
13.1	Bonds			
13.2	Stocks	95,826	91,926	378,347
13.3	Mortgage loans			
13.4	Real estate			12,708
13.5	Other invested assets			
13.6	Miscellaneous applications	493,363	282,226	449
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	589,189	374,152	391,504
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(520,252)	(290,432)	(2,329,298)
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock			
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders			8,000,000
16.6	Other cash provided (applied)	2,483,825	7,910,932	3,130,744
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	2,483,825	7,910,932	(4,869,256)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	4,804,654	8,193,421	(11,603,234)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	143,359,172	154,962,406	154,962,406
19.2	End of period (Line 18 plus Line 19.1)	148,163,826	163,155,827	143,359,172

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	194,899							601	194,298	
2. First Quarter	190,826								190,826	
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	578,243								578,243	
Total Member Ambulatory Encounters for Period:										
7. Physician	378,315								378,315	
8. Non-Physician	79,276								79,276	
9. Total	457,591								457,591	
10. Hospital Patient Days Incurred	181,530							141	181,389	
11. Number of Inpatient Admissions	22,932							22	22,910	
12. Health Premiums Written (a)	265,656,664							31	265,656,633	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	265,656,664							31	265,656,633	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	468,237,035	(56)	91,367					619,823	467,525,901	
18. Amount Incurred for Provision of Health Care Services	253,625,210	(56)	(13,095)					(1,005,568)	254,643,929	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.31.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
Allegiance Health	27,078					27,078
Bronson Methodist Hospital - Kalama	11,106					11,106
Covenant Medical Center - Hospital	47,887					47,887
DMC Childrens Hospital of Michigan	324,897	51,641				376,538
DMC Harper-Hutzel Womens Hospital	82,040				10,951	92,992
EW SPARROW HOSPITAL	10,964					10,964
Henry Ford Hospital - Detroit	14,149	109,185				123,334
Hurley Medical Center	216,242				12,279	228,521
Josip Petani MD					11,861	11,861
McLaren Flint Hospital	133,061	18,652		12,343		164,056
McLaren Greater Lansing Hospital	37,293					37,293
McLaren Macomb Hospital	55,470					55,470
McLaren Macomb Physician Services	127,539					127,539
McLaren Oakland	11,099				11,099	22,198
Memorial Healthcare Center	58,997	44,546			14,451	117,994
Mercy Health Partners - Hackley Cam	14,926	14,926				29,851
MidMichigan Health Ctr Midland	39,797					39,797
Oakwood Hospital - Southshore			102,856			102,856
Oakwood Hospital and Medical Ctr -	23,227				12,962	36,188
Southeast Michigan Surgical Hospita	29,469					29,469
Sparrow Hospital	31,242	40,804			37,756	109,802
Spectrum Health Hospitals Blodgett/	64,476				30,966	95,442
St John Hospital and Medical Center	30,142	14,004				44,146
Tawas St Joseph Hospital	212,064					212,064
UNIVERSITY OF MICHIG	30,273					30,273
University of Michigan	258,788	51,752	13,519	11,760	193,202	529,021
William Beaumont Hospital Royal Oak	180,464					180,464
0199999 Individually Listed Claims Unpaid	2,072,691	345,509	116,375	24,103	335,525	2,894,204
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	19,378,450	683,213	424,551	9,279,221	8,302,597	38,068,031
0499999 Subtotals	21,451,142	1,028,722	540,926	9,303,324	8,638,122	40,962,235
0599999 Unreported claims and other claim reserves						89,954,583
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						130,916,818
0899999 Accrued Medical Incentive Pool And Bonus Amounts						2,616,799

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5	6
		1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical)	(12,960)		52,136		39,175	52,326
2.	Medicare Supplement						
3.	Dental only						
4.	Vision only						
5.	Federal Employees Health Benefits Plan						
6.	Title XVIII - Medicare	602,102	(147,047)	82,384		684,486	1,543,008
7.	Title XIX - Medicaid	45,686,662	159,882,070	36,976,245	93,806,054	82,662,907	82,343,601
8.	Other health						
9.	Health subtotal (Lines 1 to 8)	46,275,804	159,735,023	37,110,764	93,806,054	83,386,568	83,938,934
10.	Healthcare receivables (a)						
11.	Other non-health						
12.	Medical incentive pools and bonus amounts	139,530	18,900	2,243,143	373,656	2,382,673	2,382,657
13.	Totals (Lines 9 - 10 + 11 + 12)	46,415,333	159,753,923	39,353,908	94,179,710	85,769,241	86,321,591

(a) Excludes \$.00 loans or advances to providers not yet expensed.

Notes to Financial Statement

1. Summary of Significant Accounting Policies

The accompanying statutory financial statements of McLaren Health Plan, Inc. (the “Company”) have been prepared in conformity with accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (“DIFS”).

DIFS recognizes only statutory accounting practices prescribed or permitted by the state of Michigan for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners (“NAIC”) Accounting Practices and Procedures Manual (“NAIC SAP”).

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by DIFS for the periods ending March 31, 2018 and December 31, 2017 is as follows:

	Description	SSAP	F/S Page	F/S Line #	State of Domicile	2018	2017
Net Income							
	1 State Basis	XXX	XXX	XXX	MI	2,327,127	22,218,751
	2 State Prescribed Practices that increase/(decrease) NAIC SAP					-	-
	3 State Permitted Practices that increase/(decrease) NAIC SAP					-	-
	4 NAIC SAP	XXX	XXX	XXX	MI	2,327,127	22,218,751
Surplus							
	5 State Basis	XXX	XXX	XXX	MI	103,296,584	100,609,169
	6 State Prescribed Practices that increase/(decrease) NAIC SAP					-	-
	7 State Permitted Practices that increase/(decrease) NAIC SAP					-	-
	8 NAIC SAP	XXX	XXX	XXX	MI	103,296,584	100,609,169

2. Accounting Changes and Corrections of Errors
No Significant Change

3. Business Combinations and Goodwill
No Significant Change

4. Discontinued Operations
No Significant Change

5. Investments
A. Mortgage Loans, including Mezzanine Real Estate Loans: N/A
B. Debt Restructuring: N/A
C. Reverse Mortgages: N/A
D. Loan-Backed Securities: N/A
E. Repurchase Agreements and/or Securities Lending Transactions: N/A
F. Real Estate: N/A
G. For Investments in Low-Income Housing Tax Credits (LIHTC): N/A
H. Restricted Assets:

Notes to Financial Statement

		Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percent Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
	Restricted Asset Category							
a.	Subject to contractual obligation for which liability is not shown							
b.	Collateral held under security lending agreements							
c.	Subject to repurchase agreements							
d.	Subject to reverse repurchase agreements							
e.	Subject to dollar repurchase agreements							
f.	Subject to dollar reverse repurchase agreements							
g.	Placed under option contracts							
h.	Letter stock or securities restricted as to sale							
i.	On deposit with states	1,232,115	1,228,692	3,422	-	1,232,115	0.458	0.481
j.	On deposit with other regulatory bodies							
k.	Pledged as collateral not captured in other categories							
l.	Other restricted assets							
m.	Total Restricted Assets	1,232,115	1,228,692	3,422	-	1,232,115	0.458	0.481

- I. Working Capital Finance Investments: N/A
J. Offsetting and Netting of Assets and Liabilities: N/A
K. Structured Notes: N/A

6. Joint Ventures, Partnerships and Limited Liability Companies
No Significant Change
7. Investment Income
No Significant Change
8. Derivative Investments
No Significant Change
9. Income Taxes
No Significant Change
10. Information Concerning Parent, Subsidiaries and Affiliates

- A. On March 15, 2018 the Board of Directors of McLaren Health Care Corporation adopted a resolution to establish a Michigan nonprofit corporation McLaren Integrated HMO Group as to which MHCC would be the sole Member. Further, the Board of Directors of McLaren Health Care Corporation adopted a resolution to transfer its Membership in the McLaren Health Plan, Inc. and MDwise, Inc. to the McLaren Integrated HMO Group.
- B. No Significant Change
- C. No Significant Change
- D. Due from Affiliates: \$4,220,749 amounts due from affiliate for administrative services and information system operations support. The amounts are settled monthly.
Due to Affiliates: \$9,113,245 amounts due to affiliate per contract for various administrative support, including personnel and information system operations support. The amounts are settled monthly.
- E. Guarantees or undertakings: No Change
- F. Management Agreements between:
(1) **McLaren Health Plan and McLaren Health Care Corporation (MHCC)**: There are 3 agreements between McLaren Health Plan and McLaren Health Care Corporation:

Notes to Financial Statement

The Management agreement states McLaren Health Care Corporation agrees to provide certain operational services and other resources to McLaren Health Plan. Amount for March 2018 = \$1,662,307

The Service Agreement states MHCC agrees to provide a Leased Employee to perform certain operational, personnel services, and other resources to MHP.

The Management Agreement states McLaren Health Plan agrees to provide certain operational services and other resources to McLaren Health Care Corporation.
Amount for March 2018 = \$257,500

(2) McLaren Health Plan and McLaren Regional Medical Center (MRMC):

MRMC agrees to provide certain accounting / resource services to McLaren Health Plan. Amount for March 2018 = \$3,561

(3) McLaren Health Plan and Health Advantage (HA):

McLaren Health Plan agrees to provide certain operational, personnel services and other resources to HA. Amount for March 2018 = \$2,726,492

(4) McLaren Health Plan and McLaren Medical Group:

McLaren Medical Group agrees to provide the services of the Physician to serve as the Chief Medical Officer for McLaren Health Plan.

- G. No Significant Change
- H. No Significant Change
- I. No Significant Change
- J. No Significant Change
- K. No Significant Change
- L. No Significant Change
- M. No Significant Change
- N. No Significant Change

- 11. Debt
No Significant Change
- 12. Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Postretirement Benefit Plans
No Significant Change
- 13. Capital and Surplus, Shareholders Dividend Restrictions and Quasi-Reorganizations
No Significant Change
- 14. Contingencies
No Significant Change
- 15. Leases
No Significant Change
- 16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
No Significant Change
- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
No Significant Change
- 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Notes to Financial Statement

- A. ASO plans – N/A
- B. ASC plans – N/A
- C. Medicare or similarly structured cost based reimbursed contracts
 - 1.
 - a. No Significant Change.
 - b. No Significant Change.
 - c. No Significant Change
 - d. No Significant Change.

- 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
No Significant Change

- 20. Fair Value Measurement
 - A. Fair Value Measurements: N/A
 - B. Other Fair Value Information: N/A
 - C. Fair Value of Financial Instruments: N/A
 - D. Not Practicable to Estimate Fair Value: N/A

- 21. Other Items:
 - A. No Significant Change

 - B. No Significant Change

 - C. No Significant Change

- 22. Events Subsequent
No Significant Change

- 23. Reinsurance
No Significant Change

- 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination
 - 1. Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions – No
 - 2.

Notes to Financial Statement

IMPACT OF RISK-SHARING PROVISIONS OF THE ACA		
		AMOUNT
Permanent ACA Risk Adjustment Program		
	Assets	
	Premium adjustments receivable due to ACA Risk Adjustment	\$ -
	Liabilities	
	Risk adjustment user fees payable for ACA Risk Adjustment	\$ -
	Premium adjustments payable due to ACA Risk Adjustment	\$ -
	Operations (Revenue & Expense)	
	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ -
	Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ -
Transitional ACA Reinsurance Program		
	Assets	
	Amounts recoverable for claims paid due to ACA Reinsurance	\$ -
	Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ -
	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
	Liabilities	
	Liabilities for contribution payable due to ACA Reinsurance - not reported as ceded premium	\$ -
	Ceded reinsurance premiums payable due to ACA Reinsurance	\$ -
	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
	Operations (Revenue & Expense)	
	Ceded reinsurance premiums due to ACA Reinsurance	\$ -
	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ -
	ACA Reinsurance contributions - not reported as ceded premium	\$ (3,939.59)
Temporary ACA Risk Corridors Program		
	Assets	
	Accrued retrospective premium due to ACA Risk Corridors	\$ (3,939.59)
	Liabilities	
	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
	Operations (Revenue & Expense)	
	Effect of ACA Risk Corridors on net premium income (paid/received)	\$ -
	Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

Notes to Financial Statement

3.

ROLL-FORWARD OF PRIOR YEAR ACA RISK-SHARING PROVISIONS												
		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 - 3 +7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	
Permanent ACA Risk Adjustment Program												
	Premium adjustments receivable	\$ -		\$ 371	\$ -	\$ (371)	\$ -	\$ -		A	\$ (371)	\$ -
	Premium adjustments (payable)		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	B	\$ -	\$ -
	Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ -	\$ 371	\$ -	\$ (371)	\$ -	\$ -	\$ -		\$ (371)	\$ -
Transitional ACA Reinsurance Program												
	Amounts recoverable for claims paid	\$ -		\$ -		\$ -	\$ -	\$ -		C	\$ -	\$ -
	Amounts recoverable for claims unpaid (contra liability)					\$ -	\$ -			D	\$ -	\$ -
	Amounts receivable relating to uninsured plans					\$ -	\$ -			E	\$ -	\$ -
	Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium		\$ -		\$ -	\$ -	\$ -			F	\$ -	\$ -
	Ceded reinsurance premiums payable					\$ -	\$ -			G	\$ -	\$ -
	Liability for amounts held under uninsured plans					\$ -	\$ -			H	\$ -	\$ -
	Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Temporary ACA Risk Corridors Program												
	Accrued retrospective premium	\$ 6,304,669	\$ -	\$ 3,940		\$ 6,300,729	\$ -	\$ -		I	\$ 6,300,729	\$ -
	Reserve for rate credit or policy experience rating refunds					\$ -	\$ -	\$ -	\$ -	J	\$ -	\$ -
	Subtotal ACA Risk Corridors Program	\$ 6,304,669	\$ -	\$ 3,940	\$ -	\$ 6,300,729	\$ -	\$ -	\$ -		\$ 6,300,729	\$ -
Total for ACA Risk Sharing Provisions		\$ 6,304,669	\$ -	\$ 4,311	\$ -	\$ 6,300,358	\$ -	\$ -	\$ -		\$ 6,300,358	\$ -

4.

Risk Corridors Program Year		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
		Prior Year Accrued Less Payments (Col 1 - 3)		Prior Year Accrued Less Payments (Col 2-4)		To Prior Year Balances		To Prior Year Balances		Ref	Cumulative Balance from Prior Years (Col 1 - 3 +7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
		1	2	3	4	5	6	7	8		9	10
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. 2014												
	1. Accrued retrospective premium			\$ 3,940		\$ (3,940)	\$ -				\$ (3,940)	
	2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
b. 2015												
	1. Accrued retrospective premium	\$ 5,523,611				\$ 5,523,611	\$ -				\$ 5,523,611	
	2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
c. 2016												
	1. Accrued retrospective premium	\$ 781,058				\$ 781,058	\$ -				\$ 781,058	
	2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
d. Total for Risk Corridors												
		\$ 6,304,669	\$ -	\$ 3,940	\$ -	\$ 6,300,729	\$ -	\$ -	\$ -	\$ -	\$ 6,300,729	\$ -

5.

Risk Corridors Program Year	Estimated Amount to be Filed or Final amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions)	Non-Admitted Amount	Net Admitted Asset
2014		\$ -	\$ 3,940	\$ (3,940)	\$ -	\$ (3,940)
2015	\$ 5,523,611	\$ -	\$ -	\$ 5,523,610.88	\$ 5,523,611	\$ -
2016	\$ 781,058	\$ -	\$ -	\$ 781,057.65	\$ 781,058	\$ -
Total	\$ 6,304,669	\$ -	\$ 3,940	\$ 6,300,729	\$ 6,304,669	\$ (3,940)

25. Change in Incurred Claims and Claim Adjustment Expenses
No Significant Change

26. Intercompany Pooling Arrangements
No Significant Change

Notes to Financial Statement

27. Structured Settlements
No Significant Change

28. Health Care Receivables
A.

*Section ID	Quarter	Estimated pharmacy rebates reported	Pharmacy rebates as billed	Actual rebates received <= 90 days	Actual rebates received 91 - 180 days	Actual rebates received > 180 days	Total Received
01	03/31/18						-
01	12/31/17	178,967					-
01	09/30/17			702,797			702,797
01	06/30/17			31,692	597,084		628,776
01	03/31/17				11,451	556,011	567,462
01	12/31/16				(240)	457,212	456,973
01	09/30/16					195,838	195,838
01	06/30/16					439,647	439,647
01	03/31/16					398,530	398,530
01	12/31/15					831,995	831,995
01	09/30/15					489,520	489,520
01	06/30/15					516,881	516,881
01	03/31/15					487,098	487,098

B. Risk Sharing Receivables - No Change

29. Participating Policies
No Significant Change

30. Premium Deficiency Reserves
No Significant Change

31. Anticipated Salvage and Subrogation
No Significant Change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[] No[] N/A[X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes[] No[X]
- 2.2 If yes, date of change:

.....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes[X] No[]
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes[X] No[]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:

MHCC purchased MDWise Inc. and MDWise Medicaid Network. MHCC established McLaren Integrated HMO Group (MIG) and transferred its membership in McLaren Health Plan, Inc. and MDWise, Inc. to MIG.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?

Yes[] No[X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes[] No[] N/A[X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

.....12/31/2015.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

.....12/31/2015.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

.....03/21/2017.....
- 6.4 By what department or departments?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes[X] No[] N/A[]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes[X] No[] N/A[]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes[] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
..... No .....	..... No .....	..... No .....	..... No

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended?

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

Yes[X] No[]

Yes[] No[X]

Yes[] No[X]

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$..... 4,220,749

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[X] No[]
- 11.2 If yes, give full and complete information relating thereto:

Cash Equivalents include an amount (\$1,232,115) held in a safekeeping trust account with the State of Michigan as required by the Department of Insurance & Financial Services.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$..... 0
13. Amount of real estate and mortgages held in short-term investments:

\$..... 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

14.2 If yes, please complete the following:

Yes[X] No[]

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock	16,936,294	18,220,495
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	16,936,294	18,220,495
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes[] No[X]
Yes[] No[] N/A[X]

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.3 Total payable for securities lending reported on the liability page

\$ 0
\$ 0
\$ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

Yes[X] No[]

1 Name of Custodian(s)	2 Custodian Address
JPMORGAN CHASE BANK, NA	1111 POLARIS PARKWAY, COLUMBUS OH 43240

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

17.4 If yes, give full and complete information relating thereto:

Yes[] No[X]

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [" that have access to the investment accounts"; " handle securities"]

1 Name of Firm or Individual	2 Affiliation
Cheryl Diehl, Chief Financial Officer .....	..... I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

Yes[] No[X]
Yes[] No[X]

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities?

Yes[X] No[]
Yes[] No[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	..... 95.750%
1.2 A&H cost containment percent	..... 0.120%
1.3 A&H expense percent excluding cost containment expenses	..... 3.470%
2.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes[] No[X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes[] No[X]

SCHEDULE S - CEDED REINSURANCE
Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
Accident and Health - Affiliates								
11835	04-1590940 .....	..... 01/01/2018	PARTNERRE AMER INS CO	DE .....	..... SSL/L/I	Authorized .....	..... 1	12/11/2017

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only							
			2	3	4	5	6	7	8	9
State, Etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama (AL)	N								
2.	Alaska (AK)	N								
3.	Arizona (AZ)	N								
4.	Arkansas (AR)	N								
5.	California (CA)	N								
6.	Colorado (CO)	N								
7.	Connecticut (CT)	N								
8.	Delaware (DE)	N								
9.	District of Columbia (DC)	N								
10.	Florida (FL)	N								
11.	Georgia (GA)	N								
12.	Hawaii (HI)	N								
13.	Idaho (ID)	N								
14.	Illinois (IL)	N								
15.	Indiana (IN)	N								
16.	Iowa (IA)	N								
17.	Kansas (KS)	N								
18.	Kentucky (KY)	N								
19.	Louisiana (LA)	N								
20.	Maine (ME)	N								
21.	Maryland (MD)	N								
22.	Massachusetts (MA)	N								
23.	Michigan (MI)	L		31	266,138,981				266,139,012	
24.	Minnesota (MN)	N								
25.	Mississippi (MS)	N								
26.	Missouri (MO)	N								
27.	Montana (MT)	N								
28.	Nebraska (NE)	N								
29.	Nevada (NV)	N								
30.	New Hampshire (NH)	N								
31.	New Jersey (NJ)	N								
32.	New Mexico (NM)	N								
33.	New York (NY)	N								
34.	North Carolina (NC)	N								
35.	North Dakota (ND)	N								
36.	Ohio (OH)	N								
37.	Oklahoma (OK)	N								
38.	Oregon (OR)	N								
39.	Pennsylvania (PA)	N								
40.	Rhode Island (RI)	N								
41.	South Carolina (SC)	N								
42.	South Dakota (SD)	N								
43.	Tennessee (TN)	N								
44.	Texas (TX)	N								
45.	Utah (UT)	N								
46.	Vermont (VT)	N								
47.	Virginia (VA)	N								
48.	Washington (WA)	N								
49.	West Virginia (WV)	N								
50.	Wisconsin (WI)	N								
51.	Wyoming (WY)	N								
52.	American Samoa (AS)	N								
53.	Guam (GU)	N								
54.	Puerto Rico (PR)	N								
55.	U.S. Virgin Islands (VI)	N								
56.	Northern Mariana Islands (MP)	N								
57.	Canada (CAN)	N								
58.	Aggregate other alien (OT)	X X X								
59.	Subtotal	X X X		31	266,138,981				266,139,012	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	X X X		31	266,138,981				266,139,012	
DETAILS OF WRITE-INS										
58001.	.....	X X X								
58002.	.....	X X X								
58003.	.....	X X X								
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

(a) Active Status Counts:

- L Licensed or Chartered - Licensed insurance carrier or domiciled RRG
- E Eligible - Reporting entities eligible or approved to write surplus lines in the state
- N None of the above Not allowed to write business in the state

- R Registered - Non-domiciled RRGs
- Q Qualified - Qualified or accredited reinsurer

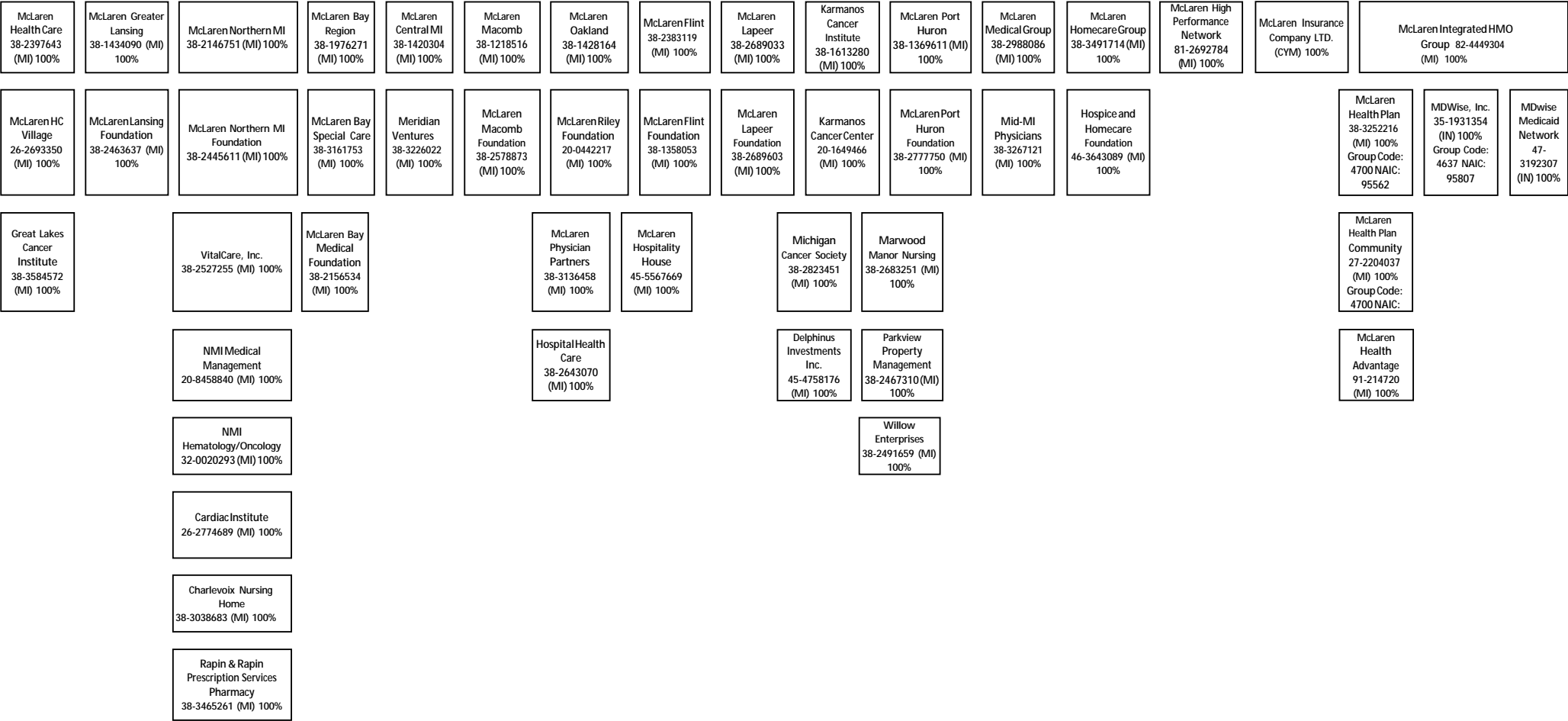
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



McLaren Health Care Corporation



Q15

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
910		00000	38-2397643				McLaren HealthCare Corp	MI	UDP					N	
		00000	26-2693350				McLaren HealthCare Village	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3584572				Great Lakes Cancer Institute	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1613280				Karmanos Cancer Institute	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	20-1649466				Karmanos Cancer Center	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2823451				Michigan Cancer Society	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	45-4758176				Delphinus Investments Inc.	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2156534				Bay Medical Foundation	MI	NIA	Bay Regional Medical Center	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1976271				Bay Regional Medical Center DBA McLaren Bay Region	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3161753				Bay Special Care Hospital	MI	NIA	Bay Regional Medical Center DBA McLaren Bay Region	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1420304				Central Michigan Community Hosital DBA McLaren Central Michigan	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3226022				Meridian Ventures, Inc.	MI	NIA	Central Michigan Community Hosital DBA McLaren Central Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1434090				Ingham Regional Medical Center DBA McLaren Greater Lansing	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2463637				McLaren Lansing Foundation	MI	NIA	Ingham Regional Medical Center DBA McLaren Greater Lansing	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2146751				McLaren Northern Michigan	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2445611				McLaren Norther MI Foundation	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2527255				VitalCare, Inc.	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	20-8458840				NMI Medical Management	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	32-0020293				NMI Hematology/Oncology	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	26-2774689				Cardiac Institute	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3038683				Charlevoix Nursing Home	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3465261				Rapin & Rapin Prescription Services Pharmacy	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1218516				McLaren Macomb	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2578873				McLaren Macomb Foundation	MI	NIA	McLaren Macomb	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1428164				Pontiac Osteopathic Hospital DBA McLaren Oakland	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	20-0442217				McLaren Riley Foundation	MI	NIA	Pontiac Osteopathic Hospital DBA McLaren Oakland	Ownership	100.0	McLaren Health Care Corporation	N	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
Q16.1		00000	38-2643070				Hospital Health Care	.. MI .	... NIA ..	Pontiac Osteopathic Hospital DBA McLaren Oakland	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
		00000	38-3136458				McLaren Physician Partners	.. MI .	... NIA ..	McLaren HealthCare Corp	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
		00000	38-2383119				McLaren Regional Medical Center DBA McLaren Flint	.. MI .	... NIA ..	McLaren HealthCare Corp	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
		00000	38-1358053				The McLaren Flint Foundation	.. MI .	... NIA ..	McLaren Regional Medical Center DBA McLaren Flint	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
		00000	45-5567669				McLaren Hospitality House	.. MI .	... NIA ..	McLaren Regional Medical Center DBA McLaren Flint	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
		00000	38-2689033				Lapeer Regional Medical Center DBA McLaren Lapeer Region	.. MI .	... NIA ..	McLaren HealthCare Corp	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
		00000	38-2689603				McLaren Lapeer Foundation	.. MI .	... NIA ..	Lapeer Regional Medical Center DBA McLaren Lapeer Region	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
		00000	38-1369611				McLaren Port Huron	.. MI .	... NIA ..	McLaren HealthCare Corp	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
		00000	38-2777750				McLaren Port Huron Hospital Foundation	.. MI .	... NIA ..	McLaren Port Huron	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
		00000	38-2683251				Marwood Manor Nursing	.. MI .	... NIA ..	McLaren Port Huron	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
		00000	38-2467310				Parkview Property Management	.. MI .	... NIA ..	McLaren Port Huron	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
		00000	38-2491659				Willow Enterprises	.. MI .	... NIA ..	McLaren Port Huron	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
		00000	38-2988086				McLaren Medical Group	.. MI .	... NIA ..	McLaren HealthCare Corp	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
		00000	38-3267121				Mid-Michigan Physicians	.. MI .	... NIA ..	McLaren Medical Group	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
		00000	38-3491714				Visiting Nurse Services of Michigan DBA McLaren Homecare Group	.. MI .	... NIA ..	McLaren HealthCare Corp	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
		00000	46-3643089				Hospice and Homecare Foundation	.. MI .	... NIA ..	Visiting Nurse Services of Michigan DBA McLaren Homecare Group	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
	4700	McLaren Health Plan	95562	38-3252216			McLaren Health Plan	.. MI .	... NIA ..	McLaren Integrated HMO Group	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
	4700	McLaren Health Plan	14217	27-2204037			McLaren Health Plan Community	.. MI .	... DS ..	McLaren Health Plan	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
	4700	McLaren Health Plan	00000	91-2141720			Health Advantage Inc	.. MI .	... DS ..	McLaren Health Plan	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
		00000					McLaren Insurance Company LTD	.. CYM .	... NIA ..	McLaren HealthCare Corp	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
	4700	MDWise, Inc.	00000	35-1931354			MDWise, Inc.	.. IN .	... NIA ..	McLaren Integrated HMO Group	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
		00000	47-3192307				MDWise Medicaid Network	.. IN .	... NIA ..	McLaren Integrated HMO Group	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	
		00000	82-4449304				McLaren Integrated HMO Group	.. MI .	... NIA ..	McLaren HealthCare Corp	Ownership	..... 100.0	McLaren Health Care Corporation	.... N	

Asterisk	Explanation
0000001

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

RESPONSE
No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



95562201836500001 2018 Document Code: 365

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1104. OTHER INVESTMENT DEFERRED COMPENSATION	152,987		152,987	145,060
1105. SELF INS TRUST FUND CTF	208,355		208,355	200,474
1106. RISK CORRIDOR RECEIVABLE	6,300,729	6,304,669	(3,940)	
1107. ACCOUNTS RECEIVABLE - RISK ADJUSTMENT	(371)		(371)	
1108. PREPAID DENTAL EXPENSES	72,702	72,702		
1109. PREPAID RENT EXPENSES	38,026	38,026		
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)	6,772,428	6,415,396	357,032	345,535
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)				

STATEMENT AS OF **March 31, 2018** OF THE **McLAREN HEALTH PLAN, INC**
SCHEDULE A - VERIFICATION

Real Estate		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,501,595	2,769,627
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		12,708
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation	70,344	280,739
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	2,431,251	2,501,595
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,431,251	2,501,595

SCHEDULE B - VERIFICATION

Mortgage Loans		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest poin		
9. Total foreign exchange change in book value/recorded inve		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	40,655,176	39,159,322
2. Cost of bonds and stocks acquired	95,826	378,347
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	1,109,102	1,126,876
5. Total gain (loss) on disposals		4,666
6. Deduct consideration for bonds and stocks disposed of		14,037
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	41,860,103	40,655,176
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	41,860,103	40,655,176

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)								
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds								
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock								

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

QS102

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals					

NONE

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		15,587,578
2.	Cost of short-term investments acquired		44,725,486
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		60,313,064
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SCHEDULE E - PART 2 - VERIFICATION
(Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	60,313,064	
2.	Cost of cash equivalents acquired	17,277,334	60,313,064
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	77,590,398	60,313,064
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	77,590,398	60,313,064

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
8399999	Subtotal - Bonds				X X X				X X X
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
8999999	Subtotal - Preferred Stocks				X X X		X X X		X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
921943809	VANGUARD DEVELOPED MARKETS INDEX FUND		03/23/2018	JPMORGAN	182.370	2,529	X X X		K
922042304	VANGUARD EMERGING MARKETS		03/23/2018	JPMORGAN	31.840	930	X X X		K
922908702	VANGUARD SMALL CAP INDEX		03/23/2018	JPMORGAN	28.300	2,043	X X X		K
922908843	VANGUARD MIDCAP INDEX		03/23/2018	JPMORGAN	53.090	2,291	X X X		K
922908108	VANGUARD S&P 500 INDEX		03/23/2018	JPMORGAN	57.970	13,850	X X X		K
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	21,643	X X X		X X X
Common Stocks - Mutual Funds									
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		01/29/2018	JPMorgan	2,130.110	22,856	X X X		L
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		02/26/2018	JPMorgan	2,317.370	24,796	X X X		L
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		03/27/2018	JPMorgan	2,481.870	26,531	X X X		L
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	74,183	X X X		X X X
9799997	Subtotal - Common Stocks - Part 3				X X X	95,826	X X X		X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
9799999	Subtotal - Common Stocks				X X X	95,826	X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	95,826	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	95,826	X X X		X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

QE04

E05 Schedule D Part 4 NONE

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
open depositories										
JPMORGAN, CHASE	FLINT, MICHIGAN	03/31/2018					(9,366,334)	(12,020,796)	(20,345,893)	X X X
INDEPENDENT BANK	MICHIGAN	03/31/2018					239,873			X X X
1st National Bank	MICHIGAN	03/31/2018					222,308			X X X
1st Security Bank of Washington	MICHIGAN	03/31/2018					218,389	240,836		X X X
ABC Bank	MICHIGAN	03/31/2018					227,085	212,522	226,078	X X X
Access National Bank	MICHIGAN	03/31/2018					246,538	238,285	197,808	X X X
Admirals Bank	MICHIGAN	03/31/2018					222,114	222,660	247,430	X X X
Allegiance Bank Texas	MICHIGAN	03/31/2018					218,974	215,360	247,441	X X X
Alma Bank	MICHIGAN	03/31/2018					242,977	240,531	247,943	X X X
Amalgamated Bank	MICHIGAN	03/31/2018					235,563	225,874	199,002	X X X
Amarillo National Bank	MICHIGAN	03/31/2018					247,633	243,485	247,901	X X X
American Commerce Bank, National	MICHIGAN	03/31/2018							197,358	X X X
American National Bank	MICHIGAN	03/31/2018					247,740	230,192	247,664	X X X
American Pride Bank	MICHIGAN	03/31/2018					226,310	189,738	164,593	X X X
American Savings Bank FSB	MICHIGAN	03/31/2018						15,366		X X X
American Trust & Savings Bank	MICHIGAN	03/31/2018					244,201	236,474	247,931	X X X
Americas United Bank	MICHIGAN	03/31/2018					246,873	235,507	210,894	X X X
Anstaff Bank	MICHIGAN	03/31/2018					244,086	235,285	247,644	X X X
Anthem Bank & Trust	MICHIGAN	03/31/2018					243,936	197,038	199,683	X X X
Apex Bank	MICHIGAN	03/31/2018					228,134	213,164	240,859	X X X
Associated Bank National Association	MICHIGAN	03/31/2018					1,523	117,628		X X X
Atlantic Coast Bank	MICHIGAN	03/31/2018					234,345	225,747	232,521	X X X
Audubon State Bank	MICHIGAN	03/31/2018					160,218	230,035	225,657	X X X
Banc of California, National Association	MICHIGAN	03/31/2018					247,891	247,943	247,107	X X X
BancCentral National Association	MICHIGAN	03/31/2018					244,212	238,453	247,723	X X X
Banco Popular North America Bank 2	MICHIGAN	03/31/2018					239,560	139,592		X X X
Bank of Ann Arbor	MICHIGAN	03/31/2018					228,592			X X X
Bank of Commerce	MICHIGAN	03/31/2018						172,417		X X X
Bank of England	MICHIGAN	03/31/2018					353,749	444,866	425,030	X X X
Bank of Fayette County	MICHIGAN	03/31/2018					231,920	245,579	203,484	X X X
Bank of Hope	MICHIGAN	03/31/2018					234,805	226,784	247,664	X X X
Bank of Hope	MICHIGAN	03/31/2018					247,877	246,243	247,940	X X X
Bank of Missouri	MICHIGAN	03/31/2018					213,591	225,199	220,363	X X X
Bank of New England	MICHIGAN	03/31/2018					247,419	238,841	247,759	X X X
Bank of Princeton	MICHIGAN	03/31/2018					247,530	241,256	247,893	X X X
Bank of Romney	MICHIGAN	03/31/2018					234,772	221,786	225,237	X X X
Bank of the Ozarks	MICHIGAN	03/31/2018					247,630	247,999	247,996	X X X
Bank of the Prairie	MICHIGAN	03/31/2018					56,928			X X X
BANK VI	MICHIGAN	03/31/2018					217,699			X X X
Bankers Bank of Kansas	MICHIGAN	03/31/2018					211,287	245,550	247,955	X X X
BankUnited National Association	MICHIGAN	03/31/2018					247,597	247,019	247,950	X X X
Bankwell Bank	MICHIGAN	03/31/2018					236,785	236,380	247,885	X X X
Bar Harbor Bank & Trust	MICHIGAN	03/31/2018					218,060	246,263	247,932	X X X
Bennington State Bank	MICHIGAN	03/31/2018							247,361	X X X
Berkshire Bank	MICHIGAN	03/31/2018					247,973	247,996	247,814	X X X
Blue Ridge Bank, National Association	MICHIGAN	03/31/2018					246,587	247,949	247,298	X X X
BlueHarbor Bank	MICHIGAN	03/31/2018					225,938	212,329	200,036	X X X
Bofl Federal Bank	MICHIGAN	03/31/2018					243,913	234,700	216,768	X X X
Boone Bank & Trust Co.	MICHIGAN	03/31/2018					222,398	224,715	186,532	X X X
Branson Bank	MICHIGAN	03/31/2018						1,168		X X X
Brunswick Bank and Trust Company	MICHIGAN	03/31/2018					247,226	238,261	247,626	X X X
Brunswick State Bank	MICHIGAN	03/31/2018						191,097	153,837	X X X
Buckeye Community Bank	MICHIGAN	03/31/2018						531		X X X
Buckeye State Bank	MICHIGAN	03/31/2018							32,482	X X X
Business Bank of Saint Louis	MICHIGAN	03/31/2018					239,472	209,857	214,793	X X X
Business First Bank	MICHIGAN	03/31/2018					241,024	216,565	247,439	X X X
C US Bank	MICHIGAN	03/31/2018					237,375	231,355	247,987	X X X
Cadence Bank N.A.	MICHIGAN	03/31/2018					231,667	239,768	229,439	X X X
Camden National Bank	MICHIGAN	03/31/2018					178,150	9,724		X X X
Campbell County Bank Inc.	MICHIGAN	03/31/2018					230,140	222,594	209,641	X X X
Capital Bank National Association	MICHIGAN	03/31/2018					247,984	70,087	247,999	X X X
Capital One National Association	MICHIGAN	03/31/2018					218,950	65,418	247,119	X X X
CapStar Bank	MICHIGAN	03/31/2018					246,811	109,404		X X X
Carolina Alliance Bank	MICHIGAN	03/31/2018					234,415	218,937	235,022	X X X
Carver Federal Savings Bank	MICHIGAN	03/31/2018						194,617		X X X
CBank	MICHIGAN	03/31/2018					229,977	226,367	203,665	X X X
Cedar Rapids Bank and Trust Company	MICHIGAN	03/31/2018					227,393	247,904	247,839	X X X
Cedar Rapids State Bank	MICHIGAN	03/31/2018					225,248	192,588	194,838	X X X
CedarStone Bank	MICHIGAN	03/31/2018					225,780	220,381	222,063	X X X
Celtic Bank	MICHIGAN	03/31/2018					226,094	222,881	247,442	X X X
Cendera Bank National Association	MICHIGAN	03/31/2018					234,604	226,139	236,418	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
Centennial Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,903	247,587	247,943	X X X
Centier Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	236,910	220,806	247,483	X X X
Central Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	478,851	470,935	475,643	X X X
Central Bank Illinois	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	220,357	235,759	228,308	X X X
Central State Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	229,632	239,338	X X X
Centric Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	230,943	216,821	228,142	X X X
CFBank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	237,561	232,557	239,868	X X X
Chambers Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	235,072	229,514	240,055	X X X
Chemical Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,337	245,755	247,944	X X X
Cherokee State Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	.....	247,116	X X X
Chesapeake Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	228,336	244,309	.....	X X X
Chino Commercial Bank N.A.	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	219,093	231,513	X X X
CIT Bank, National Association	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,875	247,977	247,866	X X X
Citibank N.A.	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	.....	247,931	X X X
Citizens Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	231,709	229,774	247,791	X X X
Citizens Bank and Trust Company	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	194,960	193,825	247,880	X X X
Citizens Bank National Association	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	231,730	219,484	228,074	X X X
Citizens Deposit Bank of Arlington Inc.	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	234,890	213,974	226,724	X X X
Citizens National Bank of Bluffton	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	239,839	238,975	228,573	X X X
Citizens Trust Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	225,779	212,503	247,462	X X X
City National Bank of Florida	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	236,201	223,044	247,543	X X X
Civic Bank & Trust	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	36	.....	X X X
CiVista Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	244,392	.....	.....	X X X
Clarion County Community Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	688	.....	X X X
Clinton Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	209,269	199,822	247,441	X X X
CommerceWest Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	235,375	237,830	247,696	X X X
Community Bank of Oelwein	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	78,562	.....	177,115	X X X
Community Bank of the Bay	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	8,696	226,021	247,402	X X X
Congressional Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	230,279	216,533	201,985	X X X
ConnectOne Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,453	242,271	247,880	X X X
Consumers National Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	3,401	.....	X X X
Cornerstone Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	464,201	461,699	442,710	X X X
Cornerstone Community Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	476,683	466,650	449,593	X X X
Cortland Savings and Banking Company	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	243,042	223,373	247,642	X X X
Covenant Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,999	247,998	247,981	X X X
Cowboy Bank of Texas	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	224,473	219,768	X X X
Croghan Colonial Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	4,011	.....	.....	X X X
Customers Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,955	245,813	247,993	X X X
Dallas Capital Bank, National Association	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	239,775	233,432	247,916	X X X
Darien Rowayton Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	240,556	.....	.....	X X X
Dedham Institution for Savings	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	239,934	244,368	247,894	X X X
Del Norte Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	228,377	217,563	217,229	X X X
Denver Savings Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	231,802	225,669	X X X
Diamond Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	225,872	215,048	198,522	X X X
Dime Savings Bank of Williamsburgh	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	227,044	209,333	247,884	X X X
Eagle Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	48,291	210,046	217,330	X X X
Eagle State Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	12,635	164,349	223,784	X X X
EagleBank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,827	246,549	247,983	X X X
East West Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,085	244,505	241,211	X X X
Elderton State Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	245,804	227,871	212,431	X X X
Embassy National Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	234,864	224,838	200,568	X X X
Emigrant Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	222,854	33,478	.....	X X X
Empire National Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	218,361	219,762	197,195	X X X
Entegra Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	227,709	226,159	247,967	X X X
Equity Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	237,909	247,117	247,997	X X X
EvaBank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	25,704	.....	47,029	X X X
Evergreen Bank Group	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	231,449	.....	.....	X X X
Exchange Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	237,122	224,477	197,251	X X X
Exchange Bank and Trust Company	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	235,573	223,794	.....	X X X
F & M Community Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	.....	.....	X X X
National Association	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	234,592	227,575	196,157	X X X
Farmers & Merchants Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	205,431	213,613	203,114	X X X
Farmers & Merchants State Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	236,084	226,275	197,213	X X X
Farmers and Merchants State Bank of	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	242,603	236,448	247,986	X X X
Farmers Exchange Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	237,037	237,977	247,714	X X X
Farmers Trust and Savings Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	485,377	479,184	495,201	X X X
Federal Savings Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,662	240,301	247,671	X X X
Fidelity Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	482,393	466,662	456,250	X X X
Financial Federal Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,418	231,018	191,159	X X X
First Advantage Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	216,234	247,465	X X X
First American International Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	246,586	244,316	142,257	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
First Bank	MICHIGAN	03/31/2018					495,608	492,027	495,860	X X X
First Bank of Berne	MICHIGAN	03/31/2018					244,786	238,925	227,514	X X X
First Bank of Utica	MICHIGAN	03/31/2018					223,511	212,497	200,043	X X X
First Bank Texas SSB	MICHIGAN	03/31/2018					235,039	224,426	247,445	X X X
First Carolina Bank	MICHIGAN	03/31/2018					241,592	247,972	247,896	X X X
First Central State Bank	MICHIGAN	03/31/2018					229,560	216,427	217,160	X X X
First Citrus Bank	MICHIGAN	03/31/2018					232,887	227,044	198,695	X X X
First City Bank	MICHIGAN	03/31/2018						1,545		X X X
First Commerce Bank	MICHIGAN	03/31/2018					247,685	242,846	247,745	X X X
First Community Bank	MICHIGAN	03/31/2018					247,392			X X X
First Community Bank of Bedford County	MICHIGAN	03/31/2018					245,315	220,980	237,300	X X X
First Community Bank of Western Kentucky	MICHIGAN	03/31/2018					229,506	234,673	246,699	X X X
First Community Financial Bank	MICHIGAN	03/31/2018					247,439	243,750	247,866	X X X
First County Bank	MICHIGAN	03/31/2018					228,523	226,265	247,450	X X X
First Federal Savings Bank	MICHIGAN	03/31/2018					199,518	79,800	197,058	X X X
First Financial Bank	MICHIGAN	03/31/2018					235,249	233,920	231,077	X X X
First Foundation Bank	MICHIGAN	03/31/2018					229,542	225,147	233,890	X X X
First Guaranty Bank	MICHIGAN	03/31/2018					243,751	233,933	247,717	X X X
First Heritage Bank	MICHIGAN	03/31/2018					22,578			X X X
First Internet Bank of Indiana	MICHIGAN	03/31/2018					247,779	247,973	247,975	X X X
First Merchants Bank National Association	MICHIGAN	03/31/2018					244,449	241,175	247,892	X X X
First Midwest Bank of Dexter	MICHIGAN	03/31/2018					225,279	201,900	247,439	X X X
First Midwest Bank of the Ozarks	MICHIGAN	03/31/2018						236,196		X X X
First N.A.	MICHIGAN	03/31/2018					236,374	82,705	217,391	X X X
First National Bank	MICHIGAN	03/31/2018					216,143	384,038	385,452	X X X
First National Bank and Trust Company of Vini	MICHIGAN	03/31/2018					246,114	243,222	247,766	X X X
First National Bank Cortez	MICHIGAN	03/31/2018					239,269	189,613	202,598	X X X
First National Bank of Bellevue	MICHIGAN	03/31/2018					234,688	227,250	219,319	X X X
First National Bank of Centralia	MICHIGAN	03/31/2018					234,787	208,353	241,933	X X X
First National Bank of Gordon	MICHIGAN	03/31/2018						11,810		X X X
First National Bank of Long Island	MICHIGAN	03/31/2018					247,353	247,734	247,883	X X X
First National Bank of Mifflintown	MICHIGAN	03/31/2018					4,500	80,955	242,485	X X X
First National Bank of Pennsylvania	MICHIGAN	03/31/2018					214,238	247,828	247,888	X X X
First National Bank of Syracuse	MICHIGAN	03/31/2018					230,398	227,780	194,453	X X X
First Premier Bank	MICHIGAN	03/31/2018					232,494	215,599	228,264	X X X
First Savings Bank	MICHIGAN	03/31/2018					227,388	226,346	247,727	X X X
First Savings Bank Northwest	MICHIGAN	03/31/2018					233,618	232,747	239,976	X X X
First Security Bank and Trust Company	MICHIGAN	03/31/2018							246,909	X X X
First Sentinel Bank	MICHIGAN	03/31/2018					241,190	241,023	233,608	X X X
First State Bank	MICHIGAN	03/31/2018					725,297	913,945	722,296	X X X
First State Bank of DeQueen	MICHIGAN	03/31/2018					241,886	231,767	240,401	X X X
First Virginia Community Bank	MICHIGAN	03/31/2018					247,758	247,156	247,994	X X X
First Western Trust Bank	MICHIGAN	03/31/2018					242,701	222,509	231,372	X X X
FirstAtlantic Bank	MICHIGAN	03/31/2018					210,753	198,878	196,832	X X X
FirstCity Bank of Commerce	MICHIGAN	03/31/2018					132,981			X X X
Florida Business Bank	MICHIGAN	03/31/2018					234,915	227,800	247,908	X X X
Florida Capital Bank N.A.	MICHIGAN	03/31/2018					90,134			X X X
Foothills Bank & Trust	MICHIGAN	03/31/2018					245,476	227,959	237,158	X X X
Fortis Private Bank	MICHIGAN	03/31/2018					247,917	245,602	247,790	X X X
Franklin Synergy Bank	MICHIGAN	03/31/2018					247,988	247,930	247,969	X X X
Freedom Bank	MICHIGAN	03/31/2018					240,193	223,887	247,906	X X X
Freedom National Bank	MICHIGAN	03/31/2018					234,564	202,216	206,974	X X X
Gateway Bank	MICHIGAN	03/31/2018					234,568	219,692	193,577	X X X
GBC International Bank	MICHIGAN	03/31/2018					233,398	228,423	238,219	X X X
Genesee Regional Bank	MICHIGAN	03/31/2018					237,323	236,388	188,715	X X X
Genoa Banking Company	MICHIGAN	03/31/2018						18,419	201,386	X X X
Georgia Banking Company	MICHIGAN	03/31/2018					230,107	233,248	230,412	X X X
Glens Falls National Bank and Trust Company	MICHIGAN	03/31/2018					27,859	235,198		X X X
Global Bank	MICHIGAN	03/31/2018					209,290	221,945	155,704	X X X
GNB Bank	MICHIGAN	03/31/2018					239,381	229,116	152,704	X X X
Gold Coast Bank	MICHIGAN	03/31/2018					241,315	238,918	247,724	X X X
Golden Pacific Bank National Association	MICHIGAN	03/31/2018					234,611	215,066	228,225	X X X
Gorham Savings Bank	MICHIGAN	03/31/2018					210,045	222,674	231,191	X X X
Grand Ridge National Bank	MICHIGAN	03/31/2018					215,834	247,735	214,598	X X X
Grandpoint Bank	MICHIGAN	03/31/2018						203,094		X X X
Great Midwest Bank SSB	MICHIGAN	03/31/2018					232,098	232,420	246,257	X X X
Great Western Bank	MICHIGAN	03/31/2018					248,000	248,000	247,979	X X X
Greater Hudson Bank National Association	MICHIGAN	03/31/2018					226,567	217,097	217,547	X X X
Greater Rome Bank	MICHIGAN	03/31/2018					245,372	228,487	225,797	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
Green Bank National Association	MICHIGAN	03/31/2018					208,468	240,272		X X X
Guaranty Bank	MICHIGAN	03/31/2018					247,283	239,620	247,722	X X X
Halstead Bank	MICHIGAN	03/31/2018					234,044	228,559	230,347	X X X
Hancock Bank	MICHIGAN	03/31/2018					196,717	134,683	218,704	X X X
Happy State Bank	MICHIGAN	03/31/2018					247,981	247,971	247,966	X X X
Hardin County Bank	MICHIGAN	03/31/2018					247,932	244,259	247,851	X X X
Hawthorn Bank	MICHIGAN	03/31/2018					233,856	211,200	231,140	X X X
Heartland Bank	MICHIGAN	03/31/2018					237,203	234,836	232,030	X X X
Heritage Bank of the Ozarks	MICHIGAN	03/31/2018					226,669	224,669	205,014	X X X
Heritage Bank USA Inc.	MICHIGAN	03/31/2018						202,081	980	X X X
Heritage Community Bank	MICHIGAN	03/31/2018					225,294	229,131	213,163	X X X
Hiawatha Bank and Trust Company	MICHIGAN	03/31/2018					220,529	219,974	200,007	X X X
Hibernia Bank	MICHIGAN	03/31/2018					222,303	209,561	210,475	X X X
High Plains Bank	MICHIGAN	03/31/2018					243,273	236,985	247,447	X X X
Highlands State Bank	MICHIGAN	03/31/2018					202,791	224,748	200,247	X X X
Hingham Institution for Savings	MICHIGAN	03/31/2018					235,171	237,449	247,641	X X X
Home Exchange Bank	MICHIGAN	03/31/2018					234,207	228,178	227,325	X X X
Home Savings and Loan Company of Kenton	MICHIGAN	03/31/2018						64,913		X X X
Home State Bank	MICHIGAN	03/31/2018					230,389	233,558	234,826	X X X
Horizon Bank National Association	MICHIGAN	03/31/2018					245,758	240,301	212,336	X X X
Hyperion Bank	MICHIGAN	03/31/2018					10,741	217,158	201,041	X X X
IBERIABANK	MICHIGAN	03/31/2018					245,741	237,863	247,869	X X X
Icon Bank of Texas National Association	MICHIGAN	03/31/2018					237,573	233,207	226,575	X X X
Idaho First Bank	MICHIGAN	03/31/2018					218,255	225,707	199,098	X X X
Incommons Bank N.A.	MICHIGAN	03/31/2018					235,690	232,327	247,937	X X X
Independent Bank	MICHIGAN	03/31/2018					241,230	226,814	231,194	X X X
Inland Bank and Trust	MICHIGAN	03/31/2018					244,136	236,544	247,942	X X X
Integrity Bank SSB	MICHIGAN	03/31/2018					231,445	232,229	244,366	X X X
International City Bank National Association	MICHIGAN	03/31/2018					247,003	243,136	247,730	X X X
Investar Bank	MICHIGAN	03/31/2018					235,856	221,974	247,849	X X X
Investors Community Bank	MICHIGAN	03/31/2018					221,187	217,956	196,570	X X X
Iowa Trust & Savings Bank	MICHIGAN	03/31/2018					234,074	224,396	219,642	X X X
Iroquois Federal Savings and Loan Association	MICHIGAN	03/31/2018						229,868	234,083	X X X
Israel Discount Bank of New York	MICHIGAN	03/31/2018					247,924	245,574	247,784	X X X
Itasca Bank & Trust Company	MICHIGAN	03/31/2018					244,292	237,097	247,642	X X X
Katahdin Trust Company	MICHIGAN	03/31/2018					227,268	215,960	247,443	X X X
KeyBank National Association	MICHIGAN	03/31/2018					247,990	139,007		X X X
Lake City Bank	MICHIGAN	03/31/2018					242,167			X X X
Lakeside State Bank	MICHIGAN	03/31/2018					243,194	228,539	225,872	X X X
Landmark Community Bank	MICHIGAN	03/31/2018					230,981	218,232	228,213	X X X
Lead Bank	MICHIGAN	03/31/2018					245,690	237,873	247,975	X X X
Lee Bank	MICHIGAN	03/31/2018						228,357	240,243	X X X
Legacy Bank	MICHIGAN	03/31/2018					207,937	238,888	214,397	X X X
Legacy Bank & Trust Company	MICHIGAN	03/31/2018					235,661	223,000	195,510	X X X
LegacyTexas Bank	MICHIGAN	03/31/2018					248,000	247,993	247,994	X X X
Legends Bank	MICHIGAN	03/31/2018					237,828	232,085	239,580	X X X
Leighton State Bank	MICHIGAN	03/31/2018						221,178	247,755	X X X
Level One Bank	MICHIGAN	03/31/2018					236,830	232,464	247,952	X X X
Lewis & Clark Bank	MICHIGAN	03/31/2018					235,012	233,962	247,825	X X X
Lincoln Park Savings Bank (MHC)	MICHIGAN	03/31/2018					245,773	234,971	248,000	X X X
Lone Star Bank	MICHIGAN	03/31/2018					222,298	217,146	190,779	X X X
Luana Savings Bank	MICHIGAN	03/31/2018					238,595	228,740	204,669	X X X
M.Y. Safra Bank	MICHIGAN	03/31/2018					232,397	243,858	238,630	X X X
MainSource Bank	MICHIGAN	03/31/2018					237,648	231,642		X X X
MainStreet Bank	MICHIGAN	03/31/2018					247,870	241,103	247,853	X X X
Manufacturers Bank	MICHIGAN	03/31/2018					228,635	218,465	217,613	X X X
MB Financial Bank N.A.	MICHIGAN	03/31/2018						154,774		X X X
McClave State Bank	MICHIGAN	03/31/2018						170,689	84,737	X X X
Meramec Valley Bank	MICHIGAN	03/31/2018					227,040	208,093	201,532	X X X
Merchants & Planters Bank	MICHIGAN	03/31/2018					228,438	188,538	247,439	X X X
Merchants and Farmers Bank	MICHIGAN	03/31/2018					217,721	212,896	247,938	X X X
Merchants Bank of Indiana	MICHIGAN	03/31/2018					247,985	247,970	247,999	X X X
Meridian Bank	MICHIGAN	03/31/2018					248,000	60,778	247,993	X X X
Metamora State Bank	MICHIGAN	03/31/2018						1,553		X X X
Metro Phoenix Bank	MICHIGAN	03/31/2018					226,965	215,809	223,415	X X X
Metropolitan Capital Bank & Trust	MICHIGAN	03/31/2018					228,291	219,122	191,469	X X X
Metropolitan National Bank	MICHIGAN	03/31/2018					247,858	247,210	247,976	X X X
Mid America Bank	MICHIGAN	03/31/2018					229,782	218,516	217,029	X X X
Mid Penn Bank	MICHIGAN	03/31/2018					175,096	4,835		X X X
MidCoast Community Bank	MICHIGAN	03/31/2018					247,739	226,847	247,739	X X X
Middlefield Banking Company	MICHIGAN	03/31/2018					247,746	247,940	247,953	X X X
Midland States Bank	MICHIGAN	03/31/2018					247,889	246,186	247,913	X X X
Millennium Bank	MICHIGAN	03/31/2018					247,696	232,749	221,497	X X X
MINT National Bank	MICHIGAN	03/31/2018					231,298	224,059	165,449	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	During Current Quarter			
							6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
Mutual Federal Savings Bank of Plymouth	MICHIGAN	03/31/2018					244,345	239,381	247,758	X X X
National Bank of Commerce	MICHIGAN	03/31/2018					247,963	231,304	247,850	X X X
NebraskaLand National Bank	MICHIGAN	03/31/2018					244,681	244,210		X X X
New Buffalo Savings Bank A Federal Savings	MICHIGAN	03/31/2018					232,584	229,090	235,544	X X X
New Horizon Bank National Association	MICHIGAN	03/31/2018						10,583	247,441	X X X
NewBank	MICHIGAN	03/31/2018					247,958	247,999	247,970	X X X
NexBank SSB	MICHIGAN	03/31/2018					247,984	247,983	247,984	X X X
NOA Bank	MICHIGAN	03/31/2018					225,773	240,664	247,540	X X X
Noah Bank	MICHIGAN	03/31/2018					245,101	35,322		X X X
Northern Bank & Trust Company	MICHIGAN	03/31/2018					239,687	217,858	227,954	X X X
Northpointe Bank	MICHIGAN	03/31/2018					237,052	233,273	244,368	X X X
NXT Bank	MICHIGAN	03/31/2018					227,570	215,809	206,852	X X X
Oak View National Bank	MICHIGAN	03/31/2018						236,814	243,181	X X X
Oculina Bank	MICHIGAN	03/31/2018					234,449	218,764	224,728	X X X
Ohio Valley Bank Company	MICHIGAN	03/31/2018					239,296			X X X
Ohnward Bank & Trust	MICHIGAN	03/31/2018					227,748	216,325	217,095	X X X
OneUnited Bank	MICHIGAN	03/31/2018					236,337	226,609	247,726	X X X
Open Bank	MICHIGAN	03/31/2018					239,952	238,398	247,729	X X X
Optima Bank & Trust Company	MICHIGAN	03/31/2018					247,389	244,440	247,920	X X X
Oregon Community Bank & Trust	MICHIGAN	03/31/2018					234,562	233,752	228,666	X X X
Ottoville Bank Company	MICHIGAN	03/31/2018							224,142	X X X
Pacific Commerce Bank	MICHIGAN	03/31/2018					247,702	244,567	247,844	X X X
Pacific Enterprise Bank	MICHIGAN	03/31/2018					247,964	247,492	247,989	X X X
Pacific Mercantile Bank	MICHIGAN	03/31/2018					248,000	248,000	247,989	X X X
Paducah Bank and Trust Company	MICHIGAN	03/31/2018					225,523	215,706	196,814	X X X
Pan American Bank	MICHIGAN	03/31/2018					238,821	233,804	234,712	X X X
Parkside Financial Bank & Trust	MICHIGAN	03/31/2018							193,214	X X X
Peapack-Gladstone Bank	MICHIGAN	03/31/2018					237,561	234,250	247,684	X X X
Peoples Bank	MICHIGAN	03/31/2018					934,870	919,717	870,860	X X X
Peoples Bank & Trust Company	MICHIGAN	03/31/2018						1,071		X X X
Peoples Bank of Commerce	MICHIGAN	03/31/2018					217,166	227,693	162,875	X X X
Peoples Community Bank	MICHIGAN	03/31/2018					233,155	214,579	233,791	X X X
Peoples First Savings Bank	MICHIGAN	03/31/2018					234,494	219,324	228,773	X X X
Peoples Savings Bank	MICHIGAN	03/31/2018					232,588	438,569	450,295	X X X
Peoples United Bank	MICHIGAN	03/31/2018					235,312	229,767	203,485	X X X
PeoplesBank	MICHIGAN	03/31/2018							247,890	X X X
Piedmont Bank	MICHIGAN	03/31/2018					241,070	243,564	247,711	X X X
Pilot Bank	MICHIGAN	03/31/2018					236,408	229,852	240,867	X X X
Pinnacle Bank	MICHIGAN	03/31/2018					226,830	228,611	145,115	X X X
Pioneer Bank	MICHIGAN	03/31/2018					229,761	227,814	225,479	X X X
Pioneer Bank SSB	MICHIGAN	03/31/2018					247,148	237,750	247,639	X X X
Platte Valley Bank	MICHIGAN	03/31/2018					29,332	384,200	225,610	X X X
Plaza Bank	MICHIGAN	03/31/2018						128		X X X
Poppy Bank	MICHIGAN	03/31/2018						244,615	247,869	X X X
Post Oak Bank N.A.	MICHIGAN	03/31/2018					244,514	247,986	247,560	X X X
Prairie State Bank and Trust	MICHIGAN	03/31/2018					222,940	212,680	200,343	X X X
Preferred Bank	MICHIGAN	03/31/2018						247,946	247,996	X X X
Preferred Community Bank	MICHIGAN	03/31/2018					230,978	228,974	199,299	X X X
Premier Bank	MICHIGAN	03/31/2018					482,306	471,811	495,623	X X X
Prime Alliance Bank	MICHIGAN	03/31/2018					239,549	242,224	247,952	X X X
PrivateBank and Trust Company	MICHIGAN	03/31/2018					247,494	22,363	247,783	X X X
Progress Bank and Trust	MICHIGAN	03/31/2018					247,539	244,169	247,917	X X X
Providence Bank	MICHIGAN	03/31/2018					236,771	229,117	247,914	X X X
Provident Bank	MICHIGAN	03/31/2018					247,941	247,940	247,951	X X X
Quontic Bank	MICHIGAN	03/31/2018					196,499	247,990	74,735	X X X
Randolph Savings Bank	MICHIGAN	03/31/2018					227,492	227,626	241,451	X X X
RBS Citizens National Association	MICHIGAN	03/31/2018					247,994	103,048		X X X
Reading Co-operative Bank	MICHIGAN	03/31/2018					245,439	247,955	247,424	X X X
Redstone Bank	MICHIGAN	03/31/2018					227,421	229,728	223,026	X X X
Regent Bank	MICHIGAN	03/31/2018					237,947	233,134	231,807	X X X
Reliant Bank	MICHIGAN	03/31/2018					243,818	238,405	247,851	X X X
Relyance Bank National Association	MICHIGAN	03/31/2018					224,008	204,938		X X X
Renasant Bank	MICHIGAN	03/31/2018					236,243	208,434	247,698	X X X
Republic Bank of Chicago	MICHIGAN	03/31/2018					236,443	240,574		X X X
Richwood Banking Company	MICHIGAN	03/31/2018					238,368	223,342	247,643	X X X
River Cities Bank	MICHIGAN	03/31/2018					232,828	197,450	247,447	X X X
RiverBend Bank	MICHIGAN	03/31/2018					229,935	231,372	209,120	X X X
Riverside Bank	MICHIGAN	03/31/2018						33,856	158,965	X X X
Riverview Bank	MICHIGAN	03/31/2018					233,390	247,871	247,775	X X X
Riverwind Bank	MICHIGAN	03/31/2018					230,114	227,652	225,575	X X X
RiverWood Bank	MICHIGAN	03/31/2018					245,247	227,836	225,833	X X X
Rockford Bank and Trust Company	MICHIGAN	03/31/2018					235,329	220,032	247,984	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
Rockville Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	229,002	161,578	247,011	X X X
Santander Bank, N.A.	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	240,337	247,291	212,716	X X X
Saratoga National Bank and Trust Company	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	10,823	.....	X X X
Sauk Valley Bank & Trust Company	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	233,902	228,342	224,090	X X X
SaviBank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	1,381	244,633	X X X
Savoy Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	242,693	229,571	231,387	X X X
Seacoast Commerce Bank ..	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	238,250	245,429	231,206	X X X
Seacoast National Bank ..	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	196,544	232,145	.....	X X X
Seaside National Bank & Trust	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	240,420	244,163	247,959	X X X
Security Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,759	123,985	386,136	X X X
Security Bank and Trust Company	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	230,697	227,414	227,814	X X X
Security First Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	223,828	228,137	247,706	X X X
Security State Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	933,082	884,541	854,664	X X X
ServisFirst Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,886	246,570	247,915	X X X
Signature Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	461,510	456,374	459,564	X X X
SmartBank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,989	247,981	247,992	X X X
Solera National Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	234,561	231,955	229,495	X X X
South County Bank National Association	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	227,766	227,419	200,448	X X X
South Story Bank & Trust	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	226,794	199,524	135,091	X X X
SouthEast Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	236,601	225,843	182,049	X X X
Southern Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	228,602	211,848	247,481	X X X
Southern Community Bank ..	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	58,167	.....	X X X
Southern States Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	244,173	233,681	247,731	X X X
SouthPoint Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	226,324	228,830	240,482	X X X
Southside Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	228,071	.....	X X X
Southwest Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,935	247,922	247,962	X X X
Spirit of Texas Bank SSB ..	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	2,239	.....	X X X
St. Henry Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	238,202	233,965	210,644	X X X
Standing Stone National Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	231,073	236,571	181,925	X X X
Start Community Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	230,024	226,721	215,819	X X X
State Bank and Trust Company	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	415,590	460,834	469,109	X X X
State Bank of Georgia	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	230,460	218,937	229,714	X X X
State Guaranty Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	133,481	247,420	X X X
Sterling Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	227,278	226,065	247,969	X X X
Sterling National Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	246,278	248,000	X X X
Stillwater National Bank and Trust Company	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	235,527	233,303	247,829	X X X
Success Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	228,593	228,144	200,166	X X X
SunTrust Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	196,657	192,712	247,999	X X X
Sussex Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	225,525	220,028	196,386	X X X
Systematic Savings Bank ..	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	231,058	219,614	228,806	X X X
TD Bank N.A.	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	244,399	174,443	.....	X X X
Tensas State Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	227,468	192,531	243,393	X X X
Texana Bank National Association	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	224,274	241,336	247,995	X X X
Texas Bank Financial	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	138,080	228,843	X X X
Texas Capital Bank National Association	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,522	245,859	247,307	X X X
Texas Citizens Bank National Association	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	234,922	223,967	228,777	X X X
The Commerce Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	244,242	242,374	247,793	X X X
Third Coast Bank SSB	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,460	242,860	247,984	X X X
Todays Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	188,724	227,804	247,838	X X X
TotalBank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	237,596	232,184	239,987	X X X
Touchmark National Bank ..	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	242,868	231,194	247,645	X X X
Tradition Capital Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,551	230,128	247,971	X X X
Traditional Bank Inc.	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	223,380	225,743	140,143	X X X
TransPecos Banks	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	221,803	.....	.....	X X X
TriStar Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	227,052	216,702	213,739	X X X
Trustmark National Bank ..	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	234,499	205,778	216,077	X X X
Uinta Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	131,871	206,795	197,821	X X X
Union Bank Company	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	226,280	210,454	247,439	X X X
Union First Market Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	244,525	240,617	247,719	X X X
United Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,913	245,407	248,000	X X X
United Bank & Trust National Association	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	72,228	.....	X X X
United Community Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	240,778	235,837	200,939	X X X
United Fidelity Bank FSB	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	232,726	233,700	207,919	X X X
Uniti Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	227,583	197,359	213,381	X X X
Univest Bank and Trust Co.	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	232,694	201,923	228,928	X X X
Urban Trust Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	82	.....	X X X
USAmeriBank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,955	246,964	246,724	X X X
USNY Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	247,306	229,290	231,138	X X X
Valley National Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	468,931	479,516	479,269	X X X
Valliance Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	228,333	230,703	247,638	X X X
Valor Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	224,141	.....	247,908	X X X
Veritex Community Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	1,053	.....	X X X
Verus Bank of Commerce	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	16,054	11,867	.....	X X X
Victory Bank	MICHIGAN	03/31/2018 .....	.....	.....	.....	.....	.....	61,324	247,896	X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
Virginia Commonwealth Bank	MICHIGAN	03/31/2018	.....	.....	.....	.....	71,707	2,513	.....	X X X
Washington Trust Company of Westerly	MICHIGAN	03/31/2018	.....	.....	.....	.....	247,335	246,111	247,897	X X X
WashingtonFirst Bank	MICHIGAN	03/31/2018	.....	.....	.....	.....	247,997	247,995	247,963	X X X
Watch Hill Bank	MICHIGAN	03/31/2018	.....	.....	.....	.....	242,571	197,484	238,165	X X X
Webster Five Cents Savings Bank	MICHIGAN	03/31/2018	.....	.....	.....	.....	228,845	224,375	224,879	X X X
Westbury Bank	MICHIGAN	03/31/2018	.....	.....	.....	.....	231,495	239,936	168,361	X X X
Western Alliance Bank	MICHIGAN	03/31/2018	.....	.....	.....	.....	.....	.....	247,903	X X X
Western Bank of Clovis	MICHIGAN	03/31/2018	.....	.....	.....	.....	.....	1,786	.....	X X X
Western States Bank	MICHIGAN	03/31/2018	.....	.....	.....	.....	225,551	213,055	200,765	X X X
Westside State Bank	MICHIGAN	03/31/2018	.....	.....	.....	.....	236,476	222,518	193,761	X X X
Woori America Bank	MICHIGAN	03/31/2018	.....	.....	.....	.....	238,164	233,471	210,886	X X X
Yorktown Bank	MICHIGAN	03/31/2018	.....	.....	.....	.....	243,926	243,811	247,425	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories			X X X	... X X X ..	.....	.....	.....	.....	.....	X X X
0199999 Totals - Open Depositories			X X X	... X X X ..	.....	.....	81,618,039	78,815,419	70,573,429	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	... X X X ..	.....	.....	.....	.....	.....	X X X
0299999 Totals - Suspended Depositories			X X X	... X X X ..	.....	.....	.....	.....	.....	X X X
0399999 Total Cash On Deposit			X X X	... X X X ..	.....	.....	81,618,039	78,815,419	70,573,429	X X X
0499999 Cash in Company's Office			X X X	... X X X ..	... X X X ..	... X X X ..	.....	.....	.....	X X X
0599999 Total Cash			X X X	... X X X ..	.....	.....	81,618,039	78,815,419	70,573,429	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
Cusip	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
7799999	Subtotals - Bonds - Total Bonds - Issuer Obligations							
7899999	Subtotals - Bonds - Total Bonds - Residential Mortgage-Backed Securities							
7999999	Subtotals - Bonds - Total Bonds - Commercial Mortgage-Backed Securities							
8099999	Subtotals - Bonds - Total Bonds - Other Loan-Backed and Structured Securities							
8199999	Subtotals - Bonds - SVO Identified Funds							
8399999	Subtotals - Bonds - Total Bonds							
Sweep Accounts								
	JP Morgan Chase	DR	03/31/2018	0.000	03/31/2018	61,858,306		146,362
8499999	Subtotals - Sweep Accounts					61,858,306		146,362
Exempt Money Market Mutual Funds - as Identified by SVO								
4812C2684	US Government Money Market Fund		03/31/2018	0.000	X X X	1,232,115		
8599999	Subtotals - Exempt Money Market Mutual Funds - as Identified by SVO					1,232,115		
All Other Money Market Mutual Funds								
4812A2603	JP Morgan Prime Money Market Fund		03/31/2018	0.000	X X X	14,499,977		
8699999	Subtotals - All Other Money Market Mutual Funds					14,499,977		
8799999	Subtotals - Other Cash Equivalents							
8899999	Total - Cash Equivalents					77,590,398		146,362

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